



# Campaign Finance Report

**AZ PHYSICAL THERAPY ASSOC PAC**  
**Committee #: 1142**

**Treasurer: WORK, KIMBERLY**  
**4035 E Fanfol Dr, Phoenix, AZ 85028**  
**Phone: (602) 569-9101**  
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## 2006 Pre-Primary Election Report

Election Cycle: **2005-2006**  
Date Filed: September 1, 2006  
Reporting Period: June 1, 2006-August 23, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,458.94
Total Cash Receipts this Reporting Period:	\$901.54
Total Cash Disbursements this Reporting Period:	\$264.00
Cash Balance at End of Reporting Period:	\$7,096.48

Report ID: 2377

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$900.00	\$0.00	\$900.00	\$1,690.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$590.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.54	\$0.00	\$1.54	\$7.65
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$901.54	\$0.00	\$901.54	\$2,287.65

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14.00	\$0.00	\$14.00	\$14.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$250.00	\$0.00	\$250.00	\$1,650.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$264.00	\$0.00	\$264.00	\$1,664.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$264.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	FEARON, TIM	06/15/2006	\$700.00	\$700.00
Address:	5226 E Via Buena Vis, Paradise Valley, AZ 85253		Cash	
Occupation:	PHYSICAL THERAPIST, SELF			
Name:	GLEN DAVID MASON	06/15/2006	\$200.00	\$200.00
Address:	2625 E. PCOCMOKE STREET, ARLINGTON, VA 22207		Cash	
Total of Individual Contributions			\$900.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$900.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	06/02/2006	\$14.00	\$14.00
Address:	PO Box 53470, , Phoenix, AZ 85072		Cash	
Memo:	Fees for returned checks			
Total of Operating Expenses			\$14.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	LOVALLO, LISA	06/28/2006	\$250.00	\$250.00
Address:	4729 E Sunrise Dr, PMB 435, Tucson, AZ 85718		Cash	
Total of Other Expenses			\$250.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$250.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	06/30/2006	\$0.76	\$7.65
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	interest on savings account			
Name:	WELLS FARGO BANK, N.A.	07/31/2006	\$0.78	\$7.65
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$1.54	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.54	

